
DISTRICT OF COLUMBIA PUBLIC SCHOOLS



Office of the Chief Financial Officer



FINANCIAL REPORT OPERATING EXPENDITURES

FOR THE PERIOD ENDING OCTOBER 31, 2005

FEDERAL GRANTS FUND

FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

Appropriated Fund 0200 (Federal Grant)

UNAUDITED

Reporting Source: SOAR/EIS

as of Oct. 31, 2005

Gaap Category	Comptroller Source Group	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Expenditures	Sum of POs & Reqs.	Sum of Remaining Balance	Sum of % Remain
01 - PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	4,000,000	1,342,517	0	2,657,483	66%
	0012	REGULAR PAY - OTHER	39,614,430	1,399,142	0	38,215,288	96%
	0013	ADDITIONAL GROSS PAY	878,363	114,804	0	763,559	87%
	0014	FRINGE BENEFITS - CURR PERSONNEL	7,733,736	367,086	0	7,366,651	95%
	0015	OVERTIME PAY	55,000	207	0	54,793	100%
	0099	UNKNOWN PAYROLL POSTINGS	1,053,294	0	0	1,053,294	100%
01 - PERSONNEL SERVICES Total			53,334,823	3,223,755	0	50,111,068	94%
02 - NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	4,706,152	960	274,470	4,430,722	94%
	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	178,443	0	0	178,443	100%
	0040	OTHER SERVICES AND CHARGES	17,915,282	63,541	523,408	17,328,333	97%
	0041	CONTRACTUAL SERVICES - OTHER	12,115,448	60,000	597,571	11,457,877	95%
	0050	SUBSIDIES AND TRANSFERS	80,098,718	0	673,597	79,425,121	99%
	0070	EQUIPMENT & EQUIPMENT RENTAL	5,021,787	0	68,758	4,953,029	99%
02 - NON-PERSONNEL SERVICES Total			120,035,830	124,501	2,137,804	117,773,526	98%
Grand Total			173,370,653	3,348,256	2,137,804	167,884,594	97%

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000000	UNALLOCATED GRANTS	3,000,000	0	6,000	2,994,000	100%
000ADM	STATE ADMINISTRATION	1,732,872	86,212	93	1,646,567	95%
000AEP	ARTS IN EDUCATION PROGRAM	198,029	0	0	198,029	100%
000APF	TEST FEE PROGRAM	171,717	0	0	171,717	100%
000API	ADVANCED PLACEMENT PROGRAM	323,646	0	0	323,646	100%
000BAA	COMPREHENSIVE SCHOOL REFORM - DCPS	1,330,214	4,816	0	1,325,398	100%
000BAD	COMPREHENSIVE SCHOOL REFORM- ADMIN.	46,327	0	0	46,327	100%
000CDP	COUNSELING DEMONSTRATION PROGRAM	386,027	19,391	0	366,636	95%
000CES	COMMUNITY SERVICES EXPELLED/SUSPEND STUD	248,375	14,789	0	233,586	94%
000CLA	21ST CENTURY LEARNING CENTER	97,909	0	0	97,909	100%
000CLC	21ST CENTURY LEARNING CENTER	5,250,671	0	0	5,250,671	100%
000CLS	21ST CLC - SEA	146,863	0	54,246	92,617	63%
000CRN	CAREER RESOURCE NETWORK STATE GRANT	167,593	5,557	0	162,036	97%
000CSF	CHARTER SCHOOL FACILITIES AID	3,739,500	0	0	3,739,500	100%
000DAB	TITLE VI-INNOVATIVE STRATEGIES NONPUBLIC	717,021	889	6,762	709,370	99%
000DAE	TITLE VI-SITE BASED DECISION MAKING	945,214	27,889	0	917,325	97%
000DAM	TITLE VI-PUBLIC CHARTER SCHOOLS	361,718	0	0	361,718	100%
000DCA	TITLE VI	230,404	0	0	230,404	100%
000DCC	TITLE VI-STATE ADMINISTRATION	43,009	0	0	43,009	100%
000EAA	TITLE I - LOCAL ADMINISTRATION	2,065,495	125,163	34,017	1,906,315	92%
000EAB	TITLE I - HOMELESS	300,000	5	0	299,995	100%
000EAC	TITLE I - LEA- PARENTAL INVOLVEMENT	339,729	7,867	0	331,862	98%
000EAD	TITLE I - CHOICE	0	2,329	0	-2,329	n/a
000EAE	TITLE I - LEA PROGRAM IMPROVEMENT	1,990,511	0	0	1,990,511	100%
000EAF	TITLE I - LEA - STATE ADMINISTRATION	497,627	9	0	497,618	100%
000EAG	TITLE I - LEA - NONPUBLIC SCHOOLS	1,338,062	750	171,890	1,165,423	87%
000EAH	TITLE I - LEA - PUBLIC CHARTER SCHOOLS	9,918,385	0	0	9,918,385	100%
000EAM	TITLE I - EARLY CHILDHOOD ED	650,000	12,380	0	637,620	98%
000EAP	TITLE I - PROFESSIONAL DEVELOPMENT	2,309,292	3,492	79,753	2,226,047	96%
000EAS	TITLE I - SUPPLEMENTAL SVC	5,600,000	4,132	169,593	5,426,274	97%
000EAT	TITLE I - SUPPLEMENTAL TRANSPORT	1,792,942	3,960	46,040	1,742,942	97%

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000EAZ	TITLE I - LEA	35,914,752	1,312,240	144,694	34,457,818	96%
000EBZ	TITLE I - NEGLECTED OR DELINQ.- OAK HILL	200,869	0	0	200,869	100%
000EGZ	TITLE I - MIGRANT EDUCATION	691,324	5,899	0	685,425	99%
000ERD	TITLE I - READING FIRST STATE PROF DEVEL	143,022	17,320	10,050	115,652	81%
000ERF	TITLE I - READING FIRST STATE GRANTS LEA	4,788,372	111,806	0	4,676,566	98%
000ERP	TITLE I - READING FIRST STATE GRANTS PCS	371,859	0	0	371,859	100%
000ERS	TITLE I - READING FIRST STATE GRANTS SEA	57,209	0	0	57,209	100%
000FAA	VOC. ED. - C. PERKINS STATE ADMIN.	250,000	14,090	0	235,910	94%
000FAC	VOC. ED. PROGRAM LEADERSHIP - ASSESSMENT	110,934	9,350	0	101,584	92%
000FAD	VOC. ED. C. PERKINS CURRICULUM DEV.	114,631	5,758	0	108,873	95%
000FBE	VOC. ED. GENDER EQUITY	120,000	7,085	0	112,915	94%
000FBF	VOC. ED. CRIMINAL OFFENDERS EDUCATION	36,672	0	0	36,672	100%
000FCG	VOC. ED.- INSTRUCTIONAL PROG-SITE APPL.	582,683	0	0	582,683	100%
000FCJ	VOC.ED - PROGRAM IMPROVEMENTS	5,500,000	51,810	15,000	5,433,190	99%
000FGZ	VOCATIONAL EDUCATION - TECH. PREP.	667,351	6,338	0	661,013	99%
000FLA	FOREIGN LANGUAGE ACQUISITION	290,316	5,775	0	284,541	98%
000GAZ	IMPACT AID I	1,671,774	49,262	904,107	718,405	43%
000HLA	TITLE IV-SAFE & DRUG FREE - LEA	2,185,569	29,315	15,649	2,140,605	98%
000HLB	TITLE IV-SAFE & DRUG FREE - SEA ADMIN.	271,515	0	0	271,515	100%
000HLK	TITLE IV-SAFE & DRUG FREE - SEA ADMIN	51,663	0	0	51,663	100%
000HLM	TITLE IV-SAFE & DRUG FREE - SEA	68,884	0	0	68,884	100%
000HNA	ROBERT BYRD SCHOLARSHIP	61,500	0	0	61,500	100%
000HNP	SAFE SCHOOLS HEALTHLY STUDENTS	2,892,480	30,606	0	2,861,874	99%
000HRA	STATE HIV/AIDS EDUCATION PROGRAM	18,580	9,800	0	8,780	47%
000ITA	IMPROVING TEACHER QUALITY ADMINISTRATION	308,044	17,143	0	290,901	94%
000ITC	IMPROVING TEACHER QUALITY-CSR TEACHERS	3,232,640	18,698	0	3,213,942	99%
000ITD	IMPROVING TEACHER QUALITY (PROF DEVELOP)	2,152,435	104,769	28,800	2,018,866	94%
000ITM	IMPROVING TEACHER QUALITY-MENTOR TEACHER	2,305,384	33,242	0	2,272,142	99%
000ITN	IMPROVING TEACHER QUALITY (NPS)	1,259,979	0	18	1,259,961	100%
000ITP	IMPROVING TEACHER QUALITY (PCS)	3,403,011	0	0	3,403,011	100%
000ITQ	IMPROVING TEACHER QUALITY (LEA)	6,993,778	241,191	24,500	6,728,087	96%

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000ITS	IMPROVING TEACHER QUALITY (STE)	135,672	259	0	135,413	100%
000ITT	IMPROVING TEACHER QUALITY	203,507	7,155	0	196,352	96%
000JBA	SPECIAL EDUCATION - STATE ADMINISTRATION	916,838	48,113	0	868,725	95%
000JBD	SPECIAL EDUCATION - PART B	13,822,671	473,437	0	13,349,234	97%
000JBE	SPECIAL EDUCATION-PART B - PCS	1,294,129	0	0	1,294,129	100%
000JBM	SPECIAL EDUCATION - PRESCHOOL INCENTIVE	155,678	0	0	155,678	100%
000JBN	SPECIAL EDUCATION - STATE ADMINISTRATION	11,935	0	0	11,935	100%
000JBO	SPECIAL EDUCATION - STATE ACTIVITIES	47,739	0	0	47,739	100%
000JBP	SPECIAL EDUCATION - PCS	40,000	0	0	40,000	100%
000JBS	STATE PROGRAM IMPROVEMENT GRANT-SPEC ED	509,323	5,849	0	503,474	99%
000LAL	LANGUAGE ACQUISITION STATE GRANTS (LEA)	800,973	1,080	8,689	791,204	99%
000LAN	LANGUAGE ACQUISITION STATE GRANTS (NPS)	17,481	0	0	17,481	100%
000LAP	LANGUAGE ACQUISITION STATE GRANTS (PCS)	39,172	0	0	39,172	100%
000LAS	LANGUAGE ACQUISITION STATE GRANTS (SEA)	67,072	2,368	0	64,704	96%
000LAZ	LANGUAGE ACQUISITION STATE GRANTS (LEA)	104,556	6,414	4,584	93,557	89%
000MAR	TITLE VII- COMPREHENSIVE SCH GRANT	182,204	55,844	0	126,360	69%
000MSP	MATH & SCIENCE PARTNERSHIP	958,296	0	0	958,296	100%
000MSS	MATH & SCIENCE PARTNERSHIP	37,279	0	0	37,279	100%
000NAE	STATE COORDINATOR - NAEP	98,167	0	0	98,167	100%
000NAZ	INDIRECT COST	4,068,348	60,408	2,994	4,004,946	98%
000OST	OUT OF STATE TUITION	231,356	0	0	231,356	100%
000PCE	PARTNERSHIPS IN CHARACTER EDUCATION-LEA	106,015	3,242	0	102,773	97%
000PCF	PARTNERSHIPS IN CHARACTER EDUCATION-SEA	35,000	1,350	0	33,650	96%
000QDG	TITLE VII- TEACHERS & PERSONNEL	385,272	0	0	385,272	100%
000RBA	TITLE X - STATE ADMINISTRATION	120,000	0	0	120,000	100%
000RBZ	TITLE X - PUBLIC CHARTER SCHOOLS	3,607,000	0	0	3,607,000	100%
000RCI	REFUGEE CHILDREN IMPACT GRANT	72,008	0	0	72,008	100%
000RCN	ENHANCING EDUCATION TECHNOLOGY-NON PUBLI	28,687	0	0	28,687	100%
000RCP	ENHANCING EDUCATION TECHNOLOGY-PCS	247,150	0	0	247,150	100%
000RCS	ENHANCING EDUCATION TECHNOLOGY - SEA	167,560	0	0	167,560	100%
000RCZ	ENHANCING EDUCATION TECHNOLOGY	3,394,248	0	0	3,394,248	100%

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000RSA	STATE ASSESSMENTS (LEA)	4,766,191	11,505	1,531	4,753,155	100%
000RSS	STATE ASSESSMENTS (SEA)	165,920	0	0	165,920	100%
000SIG	STATE IMPROVEMENT GRANT	1,441,940	35,560	22,940	1,383,440	96%
000SLC	SMALLER LEARNING COMMUNITIES	1,800,000	0	0	1,800,000	100%
000TAH	TEACHING TRADITIONAL AMERICAN HISTORY	356,014	0	0	356,014	100%
000TNT	TRANSITION TO TEACHING	852,375	0	0	852,375	100%
000TQE	TEACHER QUALITY ENHANCEMENT PROGRAM	2,066,416	0	0	2,066,416	100%
000ZAF	HEADSTART	6,146,641	231,986	385,852	5,528,802	90%
000ZGZ	EVEN START- STATE ADMINISTRATION	66,806	2,558	0	64,248	96%
000ZHZ	TITLE I - EVEN START - SITE ALLOCATIONS	1,146,633	0	0	1,146,633	100%
Grand Total		173,370,653	3,348,256	2,137,804	167,884,594	97%